

# Easthampton

50 Payson Ave., Suite 135, Easthampton, MA 01027-2267

**Phone** 413-529-1412 **Fax** 413-529-1467 **Board Meeting** Fourth Monday of each month

**Board Members** James P. Dunham (*Chairperson*), Russell Gilardi, Denise Gross, Richard P. Gwinner, Joanne E. Santaniello **Administrator** Heather Schrauben

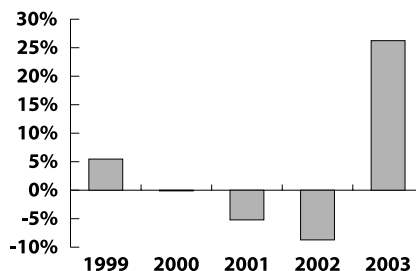
## Investment

### RETURN

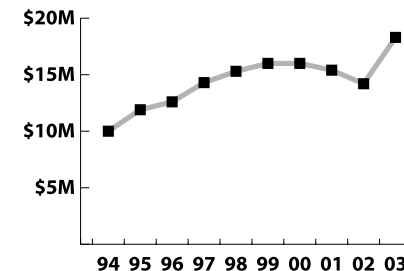
<b>2003</b>	26.24%
<b>1999-2003</b>	2.84%
<b>1985-2003</b>	9.36%
<b>Target</b>	8.12%

**2003  
Market  
Value** \$18.3M

### Investment Return



### Asset Growth (Market Value)



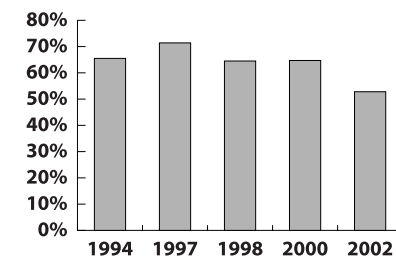
## Actuarial

<b>Funded Ratio</b>	52.8%
<b>Date of Last Valuation</b>	1/02
<b>Actuary</b>	PERAC
<b>Assumed Rate of Return</b>	8.00%

<b>Funding Schedule</b>	Increasing 4.5%
<b>Year Fully Funded</b>	2028

<b>Active Members</b>	252
<b>Retired Members</b>	115

### Funded Ratio



## Disability

### RETIREMENT STATISTICS (as of 12/31/03)

<b>Disability Panel Requests</b>	1	<b>Disability Retirement Approvals</b>	1	<b>Accidental Death Approvals</b>	0
<b>RTS Reviews</b>	4	<b>RTS Exams</b>	0	<b>Restored to Service</b>	0